



Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/24/2004	RAMPTAS	587	SALE	8021	A	40.00	10682332	031952
03/11/2004	MDAMTE1	51	SALE	2051	A	65.00	10682332	031952
10/16/2003	EFLORES	34	SALE	2203	A	145.00	10682332	031952
10/16/2003	EFLORES	33	SALE	2001	A	385.00	10682332	031952



OK

Adjustment Detail

Authorization Detail



Adjustment date: 08/16/2005 EFLORES
03/11/2004 MDAMTE1 00000027 031952 10682332
01 FC:2051 65.00 CR

Adjustment date: 08/16/2005 EFLORES
10/16/2003 EFLORES 00000016 031952 10682332
01 FC:2001 385.00 CR
02 FC:2203 145.00 CR